# 4 Pas

## Campaign Finance

report of

## **CONTRIBUTIONS & EXPENDITURES**

#### Candidates

104 This document must be clear, legible and typed or printed in blue or black ink.

§ 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions are contained in the Campaign Finance Disclosure Act Summary Guide

FAIRFAX COUNT	Y	SBE Committee ID Num	
Check here if this report is an Amended f	filing.	(Not applicable to candidates local or constitutional offices)	
BECKY CATE FOR SUP		(2003) 200	7
NAME OF CANDIDATE OR POLITICAL COMMITTEE	philipping in the	ELECTION CYCLE (MONTH A)	ND YEAR OF ELECTION)
8119 WESTLHESTER DI	R	SUPERVISOR	PRONDENCE
MAILING ADDRESS (INCLUDE NUMBER AND STREET	г):	OFFICE SOUGHT	DISTRICT (if applicable)
VIENNA VA ZZIBZ	STREET,	703 698 00	132_
CITY, STATE AND ZIP CODE		EMAIL / DAYTIME TELEPHON	E NUMBER (for person preparing this report)
subtraction of any bank service charges	s, no monies or other things payments and/or subtraction	aw, that except for the add of value have been receive of bank service charges wil	lition of interest or dividend payments and/or d and no monies have been expended for this I be reported on the appropriate schedule of the reporting period is:
VIOLATIO	ONS OF VIRGINIA'S	CAMPAIGN FINA	NCE LAW
subject to the civil penalties set forth in the Ca	EPORT DATE CHECK		v]
MAY ELECTION  Candidates who will have activity pertaining to the 2004 February Primaries and/or May General Elections have reports due on the following days:	NOVEMBER Candidates who have activity June Primaries and/or Nov have reports due on the follo	pertaining to the 2004 ember General elections	NON-ELECTION YEAR Candidate's Whose Office is Not Up for Election in 2004 have reports due on the following days:
*PRIMARY PARTICIPANTS ONLY FEBRUARY 2, 2004	☐ APRIL 15, 2004 ☐ MAY 31, 2004		JULY 15, 2004 (non-election year local candidates elected in May do not have to file this report)
	□ JULY 15, 2004		☐ JANUARY 13, 2005
☐ APRIL 26, 2004	☐ SEPTEMBER 15, 20	<sub>04</sub> -	
☐ JUNE 15, 2004	☐ OCTOBER 15, 2004		SPECIAL ELECTION
☐ JULY 15, 2004	☐ OCTOBER 25, 2004		■ 8-DAY PRE-ELECTION
	☐ DECEMBER 2, 2004		☐ 30-DAY POST ELECTION
☐ JANUARY 13, 2005	☐ JANUARY 13, 2005		a 30-DAY FOST ELECTION
		to the second section	Mary Residence of the second
	TATEMENT OF CAND		1.1
I declare, subject to the penalties of law set for including all its accompanying schedules, is to		and belief true, correct and	complete.
Manufer			5/04
SIGNATURE OF TREASURER/CANDIDAT	E	DATE	

SCHEDULE F:

DEBTS REMAINING UNPAID AS OF THIS REPORT

REPORTING PERIOD: 01/01/04 THROUGH: 06/30/04

OF #

PAGE:

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Include all contracts, credit purchases and loans payable.

BEEKY LATE FOR SIPPENSOR FULL NAME OF CANDIDATE, CANDIDATE'S COMMETTEE OR POLITIC AL COMMETTEE

COLUMNI FULL NAME OF CREDITOR MAILING ADDRESS OF CREDITOR INCLUDE ZIP	COLUMN 2 PURPOSE OF OBLIGATION	COLUMN 3 DATE DEBT INCURRED	COLUMN 4 AMOUNT REMAINING UNPAID
SERCCA CATE SIG WESTHESTER DR NIGNA VA 22187	LOAN	4/4/03	032
SIE WESTCHESTER DR. VIEUNA VA 22/82	LONN	4/9100	B
SHIRLEY - HAL COLUMER 8232 MCNEIL VIENNA VA ZUR	LOAN	4/4/03	205
		_	
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.		TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE F AND ON LINE 20 OF SCHEDULE II.]	3000

## SCHEDULE G: STATEMENT OF FUNDS MUST BE TYPED OR PRINTED LEGIBLY IN INK FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. REPORT PERIOD FROM 01/01/04 THROUGH 06/30/04 BELXY LATE FOR SUPERVISOR FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE CONTRIBUTIONS RECEIVED THIS PERIOD Number of Contributors Amount Schedule A [Over \$100] 1. 2. In-Kind [Over \$100] Un-itemized cash contributions [\$100 or less] 3. Un-itemized In-Kind Contributions [\$100 or less] # 4. 9 TOTAL [Add Lines 1, 2, 3 & 4] BANK INTEREST, REFUNDED EXPENDITURES AND REBATES Schedule C [also enter on Line 17b on Schedule 11] EXPENDITURES MADE THIS PERIOD 7. Schedule B [From line 2 Above] 8. Un-itemized In-Kind contributions [From line 4 Above] Schedule D [Expenditures] 10. TOTAL [add lines 7, 8 and 9] RECONCILIATION OF LOAN ACCOUNT 3000 11. Beginning loan balance [from Line 15 of last report] Loans received this period [from Schedule E - Part I] 12. SUBTOTAL [Add Lines 11 and 12] 13. Subtract: Loans repaid this period [from Schedule E - Part II] 14. Ending loan balance [subtract Line 14 from Line 13]

15.

#### SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. REPORT PERIOD FROM 01/01/04 THROUGH 06/30/04 BECKY CATE FOR SUPERVISOR FULL NAMÈ OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE \$ 278.06 Beginning Balance [Line 19 of last report] Receipts for Current Reporting Period: s 0 Contributions received this period [Line 5 of Schedule G] Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] S Loans received this period [Line 12 of Schedule G] Subtotal: Contributions and Receipts received this period 0 [Add Lines 17a, 17b and 17c above] \$ 278.06 e. Total Expendable Funds [Add Lines 16 and 17d] Disbursements for Current Reporting Period: a. Expenditures made this reporting period [Line 10 of Schedule G] 0 b. Loans repaid this reporting period [Line 14 of Schedule G] 0 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a, 18b, and 18c] 278.06 Ending Balance [Subtract Line 18d from Line 17e] Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements – Election Cycle Totals 278.06 Balance at Start of Election Cycle 0 Total Receipts from Last Report [Line 24 from last report] 0 Receipts from Current Reporting Period [Line 17d above] 23. 0 Total Receipts this Election Cycle [Add lines 22 and 23] 24 278.06 Total Funds Available [Add lines 21 and 24] 25.  $\mathcal{O}$ 26 Previous Disbursement Totals [Line 28 from last report]  $\bigcirc$ Disbursements from Current Reporting Period [Line 18d above] 28 Total Disbursements this Election Cycle [Add lines 26 and 27] 278.06 Ending Balance [Subtract Line 28 from Line 25 - Difference must match Line 19] 29